

SAPC 11054

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Reconciliation of Perkin-Elmer InvoicesJuly 1, 1956 -- October 31, 1956

On July 5, 1956 we submitted the invoices shown on Schedule I covering item deliveries made by Perkin-Elmer and a progress payment for Hycon. On July 30, 1956 you paid these invoices with your check #1030 in the amount of \$146,356.72.

On July 16, 1956 and July 18, 1956 we submitted the invoices shown on Schedule II covering item deliveries made by Perkin-Elmer, fee for coordination services, a progress payment for Perkin-Elmer and a progress payment for Hycon. On July 30, 1956 you paid these invoices with your check #1031 in the amount of \$169,081.14.

On July 24, 1956 we submitted the invoices shown on Schedule III covering Hycon's profit on deliveries made against our contract during June and a progress payment for Hycon. On August 15, 1956 you paid these invoices with your check #1032 in the amount of \$100,452.93.

On August 30, 1956 we submitted the invoices shown on Schedule IV covering payments made to Perkin-Elmer for item deliveries, fee for coordination services and progress payments and Hycon's profit on July deliveries. On September 28, 1956 you paid these invoices with your check #1033 in the amount of \$55,658.30.

On September 24, 1956 we submitted the invoices shown on Schedule V covering payments made to Perkin-Elmer for item deliveries and the fee for coordination services and payments to Hycon for their profit on August deliveries and a progress payment for costs incurred. On October 10, 1956 you paid these invoices with your check #1034 in the amount of \$186,162.65.

On October 3, 1956 and October 9, 1956 we submitted the invoices shown on Schedule VI covering item deliveries and a progress payment to Perkin-Elmer, and a progress payment to Hycon on Contract SC-21-54, and a progress payment and item delivery payment to Perkin-Elmer on Contract HF-20-80. On October 25, 1956 you paid these invoices with your check #1035 in the amount of \$231,542.35.

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SCHEDULE I
INVOICES SUBMITTED
JULY 5, 1956

<u>Invoice No.</u>	<u>Invoice Amount</u>	<u>Less Progress Payment Liquidation @ 88%</u>	<u>Amount Paid</u>
49833	\$12,401.37	\$10,913.21	\$1,488.16
00072	\$2,700.00	\$2,700.00 *	-0-
00161	\$2,700.00	\$2,700.00 *	-0-
00284	\$10,363.00	\$8,164.02 **	\$2,198.98
00319	\$3,939.00	\$1,532.56 **	\$2,406.44
00415	\$15,461.87	\$13,606.40	\$1,855.47
00416	\$36,492.80	-0-	\$36,492.80
00417	\$11,778.00	-0-	\$11,778.00
	<u>\$95,836.04</u>	<u>\$39,616.19</u>	<u>\$56,219.85</u>

00430 - Hycon Costs
 June 1-15, 1956

Raw material, purchased parts and outside processing	\$17,831.64	
Direct Costs	\$2,326.26	
Taxes	\$859.73	
Direct Labor	\$23,852.93	
Burden on Direct Labor	\$35,218.06	
G & A	<u>\$10,048.25</u>	
Total-Progress Payment		<u>\$90,136.87</u>
Total Amount Paid		<u>\$146,356.72</u>

* Progress Payment liquidated @ 100%.

** Outstanding balance of progress payments liquidated on this billing.

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SCHEDULE II
INVOICES SUBMITTED
JULY 16 & 18, 1956

<u>Invoice No.</u>	<u>Amount of Invoice</u>	<u>Less Progress Payment Liquidation @ 88%</u>	<u>Amount Paid</u>
00302	\$2,270.00	\$1,997.60	\$272.40
00440	\$1,027.60	-0-	\$1,027.60
00473	\$2,055.20	-0-	\$2,055.20
00513	\$5,062.50	-0-	\$5,062.50
00672	\$3,993.75	-0-	\$3,993.75
00673	\$4,229.00	-0-	\$4,229.00
00674	\$36,245.00	\$31,895.60	\$4,349.40
00722	\$6,667.20	\$5,867.14	\$800.06
00512 *	\$12,076.85	-0-	\$12,076.85
Total Item Deliveries	\$73,627.10	\$39,760.34	\$33,866.76

00723 - Hycon Costs
 June 16-30, 1956
 Raw material, purchase
 parts etc.

\$32,659.89
 (\$915.55)
 \$1,162.28
 \$21,268.30
 \$24,319.89
\$4,555.10

\$83,049.91

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<u>Invoice No.</u>	<u>Total Expenses</u>	<u>Less Cost of Items Delivered And Unrecouped Progress Payments</u>	<u>Amount Paid</u>
00653	\$101,363.90	\$98,270.40	\$3,093.50
00654	\$427,873.90	\$380,592.09	\$47,281.81
00671	\$79,779.05	\$77,989.89	\$1,789.16
Total P-E Progress Payment	\$609,016.85	\$556,852.38	\$52,164.47
Total Amount Paid			\$169,081.14

* Fee for coordination services.

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SCHEDULE III
INVOICES SUBMITTED
JULY 24, 1956

<u>Invoice No.</u>	<u>Amount of Invoice</u>	<u>Progress Payment Liquidation @ 91%</u>	<u>Amount Paid</u>
00925 - Hycon's profit on June deliveries	\$150,960.57	\$137,374.12	\$13,586.45
00926 - Hycon Costs July 1-15, 1956			
Raw material, pruchased parts, etc.	\$25,116.72		
Direct Costs	\$813.59		
Taxes	\$846.11		
Direct Labor	\$22,712.17		
Burden on Direct Labor	\$29,826.07		
G & A	\$7,551.82		
Total Progress Payment			<u>\$86,866.48</u>
Total Amount Paid			\$100,452.93

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SCHEDULE IV
INVOICES SUBMITTED
AUGUST 30, 1956

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<u>Invoice No.</u>	<u>Amount of Invoice</u>	<u>Less Progress Payment Liquidation @ 88%</u>	<u>Amount Paid</u>
49056	\$5,872.40	\$5,872.40 *	-0-
00809	\$1,666.80	\$1,466.78	\$200.02
00943	\$5,872.40	\$5,872.40 *	-0-
00976	\$2,055.20	-0-	\$2,055.20
00984	\$10,293.00	-0-	\$10,293.00
01088	\$6,106.00	\$5,373.28	\$732.72
01134	\$5,443.38	-0-	\$5,443.38
01133 **	\$12,174.29	-0-	\$12,174.29
Total Item Deliveries	\$49,483.47	\$18,584.86	\$30,898.61

01384 - Hycon's Profit on July deliveries	\$152,178.63	\$138,482.55 ***	\$13,696.08
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<u>Invoice No.</u>	<u>Total Expenses</u>	<u>Less Item Billings And Unrecouped Progress Payments</u>	<u>Amount Paid</u>
01207	\$449,472.53	\$449,066.11	\$406.42
01208	\$87,965.87	\$79,779.05	\$8,177.82
01209	\$103,950.96	\$101,471.59	\$2,479.37
Total P-E Progress Payment	\$641,380.36	\$630,316.75	\$11,063.61

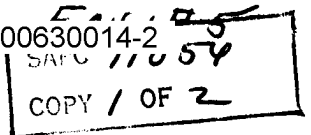
Total Amount Paid	\$55,658.30
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* Progress Payment liquidated @ 100%.

** Fee for coordination services.

*** Progress Payment liquidated @ 91%

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SCHEDULE V
INVOICES SUBMITTED
SEPTEMBER 24, 1956

<u>Invoice No.</u>	<u>Amount of Invoice</u>	<u>Less Progress Payment Liquidation @ 88%</u>	<u>Amount Paid</u>
01586	\$3,053.00	\$2,686.64	\$366.36
01697	\$3,426.20	\$3,015.05	\$411.15
01700 *	\$17,321.87	-0-	\$17,321.87
Total P-E Item Deliveries	\$23,801.07	\$5,701.69	\$18,099.38

01959 - Hycon's Profit on August Deliveries	\$212,538.26	\$193,409.82 **	\$19,128.44
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01754 - Hycon's Costs
 July 16-31, 1956

Raw material, purchases, etc.	\$8,776.71		
Direct Costs	\$2,599.73		
Taxes	\$503.32		
Direct Labor	\$16,286.84		
Burden on Direct Labor	\$28,505.77		
G & A	\$6,609.25		
Total			\$63,271.62

01960 - Hycon Costs
 August 1-24, 1956

Raw material, purchases, etc.	\$19,435.78		
Direct Costs	\$2,007.33		
Taxes	\$876.69		
Direct Labor	\$21,879.16		
Burden on Direct Labor	\$30,911.52		
G & A	\$10,552.73		
Total			\$85,663.21

Total Amount Paid			\$186,162.65
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* Fee for coordination services.
 ** Progress Payment liquidated @ 91%

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SCHEDULE VI
INVOICES SUBMITTED
OCTOBER 3 & 9, 1956

<u>Invoice No.</u>	<u>Amount of Invoice</u>	<u>Less Progress Payment Liquidation @ 88%</u>	<u>Amount Paid</u>
02329	\$10,293.00	-0-	\$10,293.00
02345	\$1,504.00	\$1,323.52	\$180.48
Total P-E Item Deliveries	<u>\$11,797.00</u>	<u>\$1,323.52</u>	<u>\$10,483.38</u>

<u>Invoice No.</u>	<u>Total Expenses</u>	<u>Less Item Billings & Unrecouped Progress Payments</u>	<u>Amount Paid</u>
02016	\$61,232.41	\$59,599.11	\$1,633.30
02017	\$91,405.87	\$87,956.87	\$3,449.00
02018	<u>\$109,940.07</u>	<u>\$103,990.22</u>	<u>\$5,949.85</u>
Total P-E Progress Payments	<u>\$262,578.35</u>	<u>\$251,546.20</u>	<u>\$11,032.15</u>

02154 - Hycon Costs
August 25-31, 1956

Raw material, purchases	\$19,880.90		
Direct Costs	\$3,231.23		
Taxes	\$699.52		
Direct Labor	\$18,463.52		
Burden on Direct Labor	\$18,024.71		
G & A	<u>\$7,191.78</u>		
Total			\$67,491.66

02331 - Hycon Costs
September 1-25, 1956

Raw material, purchases, etc.	\$28,783.96		
Direct Costs	\$3,954.39		
Taxes	\$964.67		
Direct Labor	\$23,748.11		
Burden on Direct Labor	\$29,625.46		
G & A	<u>\$8,862.31</u>		
Total			\$95,938.90

Total Amount Paid on Contract SC-21-54

\$184,936.19

<u>Invoice No.</u>	<u>Amount of Invoice</u>	<u>Less Progress Payment Liquidation @ 91%</u>	<u>Amount Paid</u>
02288	\$1,141.60	\$1,038.85	\$103.75

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<u>Invoice No.</u>	<u>Total Expenses</u>	<u>Less Cost of Item Billings</u>	<u>Amount Paid</u>
02019	\$5,193.92	-0-	\$5,193.92
02020	\$33,875.82	-0-	\$33,875.82
02058	\$7,432.67	-0-	\$7,432.67
	<u>\$46,502.41</u>	<u>-0-</u>	<u>\$46,502.41</u>
Total Amount Paid on Contract HF-20-80			\$46,606.16
Total Amount Paid On Check #1035			\$231,542.35

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